



Good Afternoon, Fred Tate

NJOI Operating **9931

Last Updated: July 11, 2025 11:05 AM

\$29,304.00 | **\$27,127.95**

Available Balance Ledger Balance

[Transactions](#) [Details & Settings](#)



Search transactions

Start Date

06/01/2025



to

End Date

06/30/2025



Description

Transaction Type

 

Min Amount

\$	0.00
----	------

Max Amount

\$	0.00
----	------

Starting Check #

Ending Check #

to

Date

Description

Amount 

JUN 30
2025

✉ CHECK - 3718

(\$715.94)

⋮

JUN 30
2025

✉ CHECK - 3721

(\$474.08)

⋮

JUN 30 ACH DEBIT TEL CMPY ID:
2025 0008676239 ARTHREX

(\$9,000.00)

⋮

JUN 30	ACH CREDIT CCD CMPY ID:			
2025	H592126793 MERCHANT	\$442.00		⋮
JUN 30	ACH CREDIT CCD CMPY ID:			
2025	H592126793 MERCHANT	\$125.00		⋮
JUN 30	ACH CREDIT CCD CMPY ID:			
2025	H592126793 MERCHANT	\$2,505.19		⋮
JUN 30	ACH CREDIT CCD CMPY ID:			
2025	1310522223 Clover Health In	\$468.36		⋮
JUN 30	ACH CREDIT CCD CMPY ID:			
2025	1362739571 AARP Supplementa	\$936.69		⋮
JUN 30	ACH CREDIT CCD CMPY ID:			
2025	1111187726 UnitedHealthcare	\$221.95		⋮
JUN 30	ACH CREDIT CCD CMPY ID:			
2025	1240200004 NOVITAS	\$153.87		⋮
JUN 30	ACH CREDIT CCD CMPY ID:			
2025	3220999690 HORIZON	\$19.85		⋮
JUN 27	ACH CREDIT CCD CMPY ID:			
2025	H592126793 MERCHANT	\$735.00		⋮

JUN 27	ACH CREDIT CCD CMPY ID: 2025	\$480.78	⋮
JUN 27	ACH CREDIT CCD CMPY ID: 2025	\$4,385.83	⋮
JUN 27	ACH CREDIT CCD CMPY ID: 2025	\$172.33	⋮
JUN 27	ACH CREDIT CCD CMPY ID: 2025	\$8.61	⋮
JUN 26	WIRE OUT GFT 2025	(\$12,061.00)	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$361.62	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$151.11	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$23.60	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$1,151.86	⋮

JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$25.75	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$255.30	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$164.56	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$149.42	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$126.74	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$95.14	⋮
JUN 26	ACH CREDIT CCD CMPY ID: 2025	\$93.22	⋮
JUN 25	✉ CHECK - 3729	(\$1,183.00)	⋮
JUN 25	✉ CHECK - 3726	(\$603.80)	⋮

JUN 25 2025	✉ CHECK - 3723	(\$245.22)	⋮
JUN 25 2025	RETURN ITEM NOT AUTHORIZED - 3720	\$1,073.70	⋮
JUN 25 2025	ACH CREDIT CCD CMPY ID: H592126793 MERCHANT	\$330.00	⋮
JUN 25 2025	ACH CREDIT CCD CMPY ID: 1310522223 Clover Health In	\$860.57	⋮
JUN 25 2025	ACH CREDIT CCD CMPY ID: 3220999690 HORIZON	\$94.21	⋮
JUN 25 2025	ACH CREDIT CCD CMPY ID: 2843673030 HEALTHIER NJ CL	\$2.11	⋮
JUN 25 2025	PRENOTIFICATION CR CCD CMPY ID: 351840597H CMMI	\$0.00	⋮
JUN 24 2025	✉ CHECK - 3720	(\$1,073.70)	⋮
JUN 24 2025	ACH DEBIT PPD CMPY ID: 1226315089 TDB-AMT INSUR	(\$37,195.50)	⋮

JUN 24	ACH CREDIT CCD CMPY ID:			
2025	1240200004 NOVITAS	\$4,304.17		⋮
JUN 24	ACH CREDIT CCD CMPY ID:			
2025	1220999690 HORIZON	\$643.90		⋮
JUN 24	ACH CREDIT CCD CMPY ID:			
2025	1111187726 UnitedHealthcare	\$414.64		⋮
JUN 24	ACH CREDIT CCD CMPY ID:			
2025	3220999690 HORIZON	\$178.93		⋮
JUN 24	ACH CREDIT CCD CMPY ID:			
2025	1362739571 AARP Supplementa	\$78.50		⋮
JUN 24	ACH CREDIT CCD CMPY ID:			
2025	1310522223 Clover Health In	\$60.43		⋮
JUN 23	ACH DEBIT CCD CMPY ID:			
2025	1472319830 THE HILB GROUP,	(\$4,041.70)		⋮
JUN 23	ACH DEBIT TEL CMPY ID:			
2025	0008676239 ARTHREX	(\$1,119.56)		⋮
JUN 23	ACH DEBIT PPD CMPY ID:			
2025	9078700001 OPTIMUM 7870	(\$69.18)		⋮

JUN 23	ACH DEBIT TEL CMPY ID:		
2025	0008676239 ARTHREX	(\$45.70)	⋮
JUN 23	RETURN ITEM NOT	\$836.62	⋮
2025	AUTHORIZED - 3719		
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	H592126793 MERCHANT	\$495.87	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	H592126793 MERCHANT	\$360.00	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	H592126793 MERCHANT	\$75.00	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	1240200004 NOVITAS	\$1,254.72	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	1220999690 HORIZON	\$717.95	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	1310522223 Clover Health In	\$401.78	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	1220999690 HORIZON	\$382.58	⋮

JUN 23	ACH CREDIT CCD CMPY ID:		
2025	3220999690 HORIZON	\$339.25	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	1310522223 Clover Health In	\$175.69	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	4220999690 4220999690	\$82.62	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	9220999690 9220999690	\$29.11	⋮
JUN 23	ACH CREDIT CCD CMPY ID:		
2025	4220999690 4220999690	\$27.87	⋮
JUN 20	✉ CHECK - 3719	(\$836.62)	⋮
2025			
JUN 20	✉ CHECK - 3724	(\$569.94)	⋮
2025			
JUN 20	✉ CHECK - 3728	(\$252.79)	⋮
2025			
JUN 20	ACH CREDIT CCD CMPY ID:		
2025	H592126793 MERCHANT	\$3,090.00	⋮

JUN 20	ACH CREDIT CCD CMPY ID: 2025	\$850.08	⋮
JUN 20	ACH CREDIT CCD CMPY ID: 2025	\$354.49	⋮
JUN 20	ACH CREDIT CCD CMPY ID: 2025	\$145.18	⋮
JUN 20	ACH CREDIT CCD CMPY ID: 2025	\$71.41	⋮
JUN 18	ACH CREDIT CCD CMPY ID: 2025	\$457.89	⋮
JUN 18	ACH CREDIT CCD CMPY ID: 2025	\$11,071.14	⋮
JUN 18	ACH CREDIT CCD CMPY ID: 2025	\$1,546.94	⋮
JUN 17	ANALYSIS RESULTS CHG 2025	(\$298.04)	⋮
JUN 17	ACH CREDIT CCD CMPY ID: 2025	\$155.87	⋮

JUN 17	ACH CREDIT CCD CMPY ID:	\$27.87	⋮
2025	9220999690 9220999690		
JUN 16	✉ CHECK - 3716	(\$750.00)	⋮
2025			
JUN 16	ACH CREDIT CCD CMPY ID:	\$2,178.81	⋮
2025	H592126793 MERCHANT		
JUN 16	ACH CREDIT CCD CMPY ID:	\$767.37	⋮
2025	H592126793 MERCHANT		
JUN 16	ACH CREDIT CCD CMPY ID:	\$332.00	⋮
2025	H592126793 MERCHANT		
JUN 16	ACH CREDIT CCD CMPY ID:	\$3,959.21	⋮
2025	1240200004 NOVITAS		
JUN 16	ACH CREDIT CCD CMPY ID:	\$395.90	⋮
2025	1310522223 Clover Health In		
JUN 16	ACH CREDIT CCD CMPY ID:	\$155.29	⋮
2025	1362739571 AARP Supplementa		
JUN 16	ACH CREDIT CCD CMPY ID:	\$113.36	⋮
2025	3220999690 HORIZON		

JUN 16	ACH CREDIT CCD CMPY ID:	\$57.35	⋮
2025	7220999690 7220999690		
JUN 13	ACH CREDIT CCD CMPY ID:	\$147.00	⋮
2025	H592126793 MERCHANT		
JUN 13	ACH CREDIT CCD CMPY ID:	\$587.66	⋮
2025	1240200004 NOVITAS		
JUN 13	ACH CREDIT CCD CMPY ID:	\$495.79	⋮
2025	1310522223 Clover Health In		
JUN 13	ACH CREDIT CCD CMPY ID:	\$67.28	⋮
2025	3220999690 HORIZON		
JUN 13	ACH CREDIT CCD CMPY ID:	\$57.90	⋮
2025	4220999690 4220999690		
JUN 13	ACH CREDIT CCD CMPY ID:	\$2.87	⋮
2025	1220999690 HORIZON		
JUN 12	ACH DEBIT PPD CMPY ID:	(\$1,492.63)	⋮
2025	9200704262 GF Genesis Fi		
JUN 12	ACH CREDIT CCD CMPY ID:	\$3,490.00	⋮
2025	H592126793 MERCHANT		

JUN 12	ACH CREDIT CCD CMPY ID: 2025	\$167.85	⋮
JUN 12	ACH CREDIT CCD CMPY ID: 2025	\$85.38	⋮
JUN 12	ACH CREDIT CCD CMPY ID: 2025	\$185.66	⋮
JUN 12	ACH CREDIT CCD CMPY ID: 2025	\$149.79	⋮
JUN 11	ACH DEBIT PPD CMPY ID: 2025	(\$87.38)	⋮
JUN 11	ACH CREDIT CCD CMPY ID: 2025	\$495.00	⋮
JUN 11	ACH CREDIT CCD CMPY ID: 2025	\$173.16	⋮

Page totals: Credits: [80] **\$58,309.50** | Debits: [20] **(\$72,115.78)**